Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 1 of 16

Schedule A: Direct Contributions Over \$100  Full Name of Contributor  Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
ABC PAC of Virginia 14120 Parke Long Court Suite 111 Chantilly, VA 2015114120 Parke Long	1. 2.Political Action Committee 3.Chantilly, VA	09/10/2013	\$2,000.00	\$2,000.00
Bartschi, Rolf 1432 Pine Grove Lane Chesapeake, VA 233211432 Pine Grove Lane	1.Huntington Ingalls Inc.     2.Program Manager     3.Newport News, VA	09/28/2013	\$500.00	\$500.00
Bay Electric Co., Inc. 627 36th Street Newport News, VA 23607627 36th Street	1. 2.Electrical Contractor 3.Newport News, VA	09/22/2013	\$1,000.00	\$2,500.00
Bell, Bill 123 College Place #1106 Norfolk, VA 23510123 College Place#1106	1.Newport News Shipbuilding 2.Executive 3.Newport News, VA	09/03/2013	\$250.00	\$250.00
Bledsoe, Robin 5315 Center Street Williamsburg, VA 231885315 Center Street	1.Foundation at Williamsburg Place 2.President 3.Williamsburg, VA	09/28/2013	\$50.00	\$2,215.00
Bornschein, Arthur 3017 Holly Brook Drive Williamsburg, VA 231853017 Holly Brook Drive	1.WJCCSO 2.Deputy 3.Williamsburg, VA	09/26/2013	\$25.00	\$135.00
Brenda Pogge for Delegate P.O. Box 1386 Yorktown, VA 23692P.O. Box 1386	1. 2.Political Campaign 3.Yorktown, VA	09/28/2013	\$500.00	\$1,250.00
Burkart, Joseph R. 213 Moody's Run Williamsburg, VA 23185213 Moody's Run	1.n/a 2.Retired 3.n/a	09/10/2013	\$500.00	\$1,000.00
Burkart, Joseph R. 213 Moody's Run Williamsburg, VA 23185213 Moody's Run	1.n/a 2.Retired 3.n/a	09/22/2013	\$500.00	\$1,500.00
Canavos Holdings LLC 11719-B Jefferson Avenue Suite 104 Newport News, VA 2360611719-B Jefferson	1. 2.Investments 3.Newport News, VA	09/26/2013	\$250.00	\$250.00
Chohany, Michael P 140 Second Street Williamsburg, VA 23185140 Second Street	1.Second Street Restaurant 2.Owner 3.Williamsburg, VA	09/26/2013	\$100.00	\$700.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 191031701 JFK Boulevard	1. 2.Communications 3.Philadelphia, PA	09/26/2013	\$500.00	\$500.00

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Schedule A: Direct Contributions Over \$100  Full Name of Contributor  Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 223141729 King StreetSuite	2.Political Action Committee     3.Alexandria, VA	09/28/2013	\$250.00	\$750.00
Cordasco, Heather 113 Alexander Place Williamsburg, VA 23185113 Alexander Place	1.Kingsmill Resort     2.Wellness Coordinator     3.Williamsburg, VA	09/28/2013	\$50.00	\$160.00
CSX Transportation, Inc. P.O. Box 44057 Jacksonville, FL 32231P.O. Box 44057	1. 2.Transportation 3.Jacksonville, FL	09/22/2013	\$500.00	\$750.00
Danford, Douglas W. 3629 Bridgewater Drive Williamsburg, VA 231883629 Bridgewater Drive	1.n/a 2.Retired 3.n/a	09/22/2013	\$100.00	\$210.00
Deaver, J. Terry 4428 Landfall Drive Williamsburg, VA 231854428 Landfall Drive	1.Ace Hardware 2.Owner 3.Williamsburg, VA	09/22/2013	\$150.00	\$150.00
Diggs for Sheriff P.O. Box 1 Yorktown, VA 23690P.O. Box 1	1. 2.Political Campaign 3.Yorktown, VA	09/28/2013	\$250.00	\$250.00
Dominion Leadership Trust PAC P.O. Box 71596 Richmond, VA 23255P.O. Box 71596	1. 2.Campaign Committee 3.Richmond, VA	09/10/2013	\$20,000.00	\$31,963.08
Dominion Leadership Trust PAC P.O. Box 71596 Richmond, VA 23255P.O. Box 71596	1. 2.Campaign Committee 3.Richmond, VA	09/16/2013	\$111,800.00	\$143,763.08
Downey, William B. 116 Thomas Cartwright Williamsburg, VA 23185116 Thomas Cartwright	1.Riverside Health System     2.Healthcare Administrator     3.Williamsburg, VA	09/28/2013	\$500.00	\$500.00
Farrell for Delegate 25 E. Main Street Richmond, VA 2321925 E. Main Street	1. 2.Political Campaign 3.Richmond, VA	09/26/2013	\$500.00	\$1,500.00
Fischer, Werner 102 Royal St. George's Williamsburg, VA 23188102 Royal St. George's	1.n/a 2.Retired 3.n/a	09/26/2013	\$80.00	\$105.00
Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA 234571852 Mill Landing Road	1. 2.Political Campaign 3.Virginia Beach, VA	09/10/2013	\$2,500.00	\$2,500.00

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Schedule A: Direct Contributions Over \$100  Full Name of Contributor  Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Friends of Roxann Robinson 9409 Hull Street Suite F-1 Richmond, VA 232369409 Hull StreetSuite F-1	1. 2.Political Campaign 3.Richmond, VA	09/22/2013	\$500.00	\$1,750.00
Gallaer, Rick 5 Mizzen Circle Hampton, VA 236645 Mizzen Circle	1.Pomoco Auto Group 2.President and CEO 3.Hampton, VA	09/25/2013	\$750.00	\$750.00
Gerhardt, Paul W. 116 Alexander Place Williamsburg, VA 23185116 Alexander Place	1.Kaufman & Canoles 2.Attorney 3.Williamsburg, VA	09/10/2013	\$100.00	\$220.00
Groce, Norwood S. 344 54th Street Newport News, VA 23607344 54th Street	1.Newport News Shipbuiling 2.Shipbuilding 3.Newport News, VA	09/22/2013	\$50.00	\$550.00
Hampton Roads Business PAC 500 East Main Street Suite 700 Norfolk, VA 23510500 East Main StreetSuite	1. 2.Political Action Committee 3.Norfolk, VA	09/22/2013	\$750.00	\$750.00
Hanna, Mark C. 676 Fairfax Way Williamsburg, VA 23185676 Fairfax Way	1.Virginia Company Bank 2.Banker 3.Williamsburg, VA	09/28/2013	\$250.00	\$250.00
Ingram for Delegate 3302 Oaklawn Boulevard Hopewell, VA 238603302 Oaklawn Boulevard	1. 2.Political Campaign 3.Hopewell, VA	09/26/2013	\$500.00	\$500.00
Joe May for Delegate P.O. Box 4104 Leesburg, VA 20177P.O. Box 4104	1. 2.Political Campaign 3.Leesburg, VA	09/28/2013	\$2,500.00	\$5,000.00
Jones, Kevin P.O. Box 1758 Williamsburg, VA 23187P.O. Box 1758	1.King's Creek Plantation 2.Owner 3.Williamsburg, VA	09/22/2013	\$250.00	\$450.00
Juraschek, Jean T. 100 Eastbury Williamsburg, VA 23188100 Eastbury	1.n/a 2.Retired 3.n/a	09/26/2013	\$200.00	\$200.00
Kleine, Bob & Description (109 Francis Jessup Williamsburg, VA 23185109 Francis Jessup	1.n/a 2.Retired 3.n/a	09/10/2013	\$25.00	\$155.00
Kuhns, Martha H. 956 Nicklaus Drive Newport News, VA 23602956 Nicklaus Drive	1.Newport News Shipbuilding     2.Division Counsel     3.Newport News, VA	09/28/2013	\$200.00	\$200.00

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 4 of 16

Schedule A: Direct Contributions Over \$100  Full Name of Contributor  Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Meehan, Thomas W. 753-C Thimble Shoals Boulevard Newport News, VA 23606753-C Thimble Shoals Boulevard	1.C.D. West & Co. Real Estate 2.Developer 3.Newport News, VA	09/22/2013	\$250.00	\$250.00
Morse, Robert Michael 4393 Landfall Drive Williamsburg, VA 231854393 Landfall Drive	1.n/a 2.Retired 3.n/a	09/22/2013	\$500.00	\$610.00
Noll, Charles F. 133 Tradewinds Drive Yorktown, VA 23693133 Tradewinds Drive	1.n/a 2.Retired 3.n/a	09/22/2013	\$100.00	\$150.00
Overy, Lara S. 505 Richmond Road Williamsburg, VA 23185505 Richmond Road	1.Tidewater Community College     2.Director of Development     3.Williamsburg, VA	09/26/2013	\$100.00	\$819.00
Patten, Bradford N. 225 East Tazewell's Way Williamsburg, VA 23185225 East Tazewell's Way	1.Alcove Corporation     2.President     3.Williamsburg, VA	09/10/2013	\$150.00	\$150.00
Ransone for Delegate P.O. Box 358 Kinsale, VA 22488P.O. Box 358	1. 2.Political Campaign 3.Kinsale, VA	09/26/2013	\$250.00	\$1,750.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 2305910231 Telegraph Road	1. 2.Political Action Committee 3.Glen Allen, VA	09/22/2013	\$500.00	\$3,000.00
Republican Party of Newport News 311 Chesapeake Avenue Newport News, VA 23607311 Chesapeake Avenue	1. 2.Political Organization 3.Newport News, VA	09/10/2013	\$750.00	\$750.00
Richardson, Philip 3900 Windsor Hall Drive Apt. A314 Williamsburg, VA 231883900 Windsor Hall	1.Investor 2.Self 3.Williamsburg, VA	09/25/2013	\$1,000.00	\$1,000.00
Rock, Michael C. 1303 Jamestown Road Unit 119 Williamsburg, VA 231851303 Jamestown	1.Michael C. Rock Agency 2.President 3.Williamsburg, VA	09/10/2013	\$50.00	\$175.00
Smith, Norbert F. 227 River's Edge Williamsburg, VA 23185227 River's Edge	1.n/a 2.Retired 3.n/a	09/22/2013	\$500.00	\$6,000.00
Springmann, Douglas M. 24 Frenchmen's Key Williamsburg, VA 2318524 Frenchmen's Key	1.NTDA 2.Community Relations 3.Williamsburg, VA	09/22/2013	\$1,000.00	\$1,100.00

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 5 of 16

Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor T/A Angelos Steak and Pancake 755 J Clyde Morris Boulevard 2.Restaurant 09/28/2013 \$200.00 \$200.00 Newport News, VA 23601755 J Clyde Morris 3. Newport News, VA Boulevard The American Electric Power Company PAC 1051 E. Cary Street 2. Political Action Committee 09/10/2013 \$500.00 \$500.00 Suite 1100 3. Richmond, VA Richmond, VA 232191051 E. Cary StreetSuite **VADPAC** 3460 Mayland Court 2. Political Action Committee 09/28/2013 \$2,500.00 \$2,500.00 Suite 110 3.Richmond, VA Richmond, VA 232333460 Mayland CourtSuite Vandeventer Black LLP 2.Attorneys 500 World Trade Center 09/26/2013 \$500.00 \$1,000.00 Norfolk, VA 23510500 World Trade Center 3.Norfolk, VA Verizon Good Government Club of VA 703 East Grace Street 2. Political Action Committee 09/10/2013 \$750.00 \$2,250.00 Richmond, VA 23219703 East Grace Street 3.Richmond, VA Virginia BankPAC 4490 Cox Road 2. Political Action Committee 09/10/2013 \$500.00 \$5,000.00 Glen Allen, VA 230604490 Cox Road 3.Glen Allen, VA Virginia Beer Wholesalers Assn PAC 17 East Cary Street 2. Political Action Committee 09/10/2013 \$2,000.00 \$4,500.00 Richmond, VA 2321917 East Cary Street 3.Richmond, VA Virginia Beer Wholesalers Assn PAC 17 East Cary Street 2. Political Action Committee 09/26/2013 \$1,000.00 \$5,500.00 Richmond, VA 2321917 East Cary Street 3.Richmond, VA Virginia Cable PAC 1001 East Broad Street 2. Political Action Committee 09/22/2013 \$500.00 \$1,500.00 Suite 210 3.Richmond, VA Richmond, VA 232191001 East Broad Virginia Hospital Association PAC P.O. Box 31394 2. Political Action Committee 09/30/2013 \$500.00 \$1,000.00 Richmond, VA 23294P.O. Box 31394 Richmond, VA WAL PAC 702 SW 8th Street 2. Political Action Committee 09/10/2013 \$250.00 \$250.00 Bentonville, AR 72716702 SW 8th Street 3.Bentonville,AR Washington Gas Light Company PAC 101 Constitution Avenue, N.W. 2.Political Action Committee 09/26/2013 \$500.00 \$1,000.00 Washington, DC 20080101 Constitution 3. Washington, D.C. Avenue, N.W.

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**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Wile, Ray G. 1.n/a 2106 Hornes Lake Road 2.Retired 09/22/2013 \$100.00 \$200.00 Williamsburg, VA 231852106 Hornes Lake 3.n/a 1.U. S. Navy Wise, Linda L. P.O. Box 9227 2.Officer 09/10/2013 \$100.00 \$150.00 Hampton, VA 23670P.O. Box 9227 3. Hampton, VA York Republican Women's Club 2. Political Organization 09/10/2013 P.O. Box 1930 \$150.00 \$150.00 Yorktown, VA 23692P.O. Box 1930 3. Yorktown, VA **Total This Period** \$164,130.00

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Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219115 East Grace Street	1. 2. Political Party 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	09/10/2013	\$5,414.01	\$21,628.02
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219115 East Grace Street	<ol> <li>Political Party</li> <li>Richmond, VA</li> <li>Direct Mailings</li> <li>Actual Cost</li> </ol>	09/17/2013	\$5,414.01	\$27,042.03
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219115 East Grace Street	<ol> <li>Political Party</li> <li>Richmond, VA</li> <li>Direct Mailings</li> <li>Actual Cost</li> </ol>	09/20/2013	\$5,414.01	\$32,456.04
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219115 East Grace Street	<ol> <li>Political Party</li> <li>Richmond, VA</li> <li>Direct Mailing</li> <li>Actual Cost</li> </ol>	09/30/2013	\$5,414.01	\$37,870.05
Walsh, Kevin 1309 Jamestown Road Suite 102 Williamsburg, VA 231851309 Jamestown RoadSuite 102	Walsh Family Chiropratic     Doctor of Chiropractic     Williamsburg, VA     Food and Beverages     Actual Cost	09/24/2013	\$266.24	\$476.24
Total This Period			\$21,922.28	

# Friends of Mike Watson (CC-12-00242) Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 8 of 16 No Schedule C results to display.

Reporting Period: 09/01/2013 Through: 09/30/2013 Friends of Mike Watson (CC-12-00242) Page: 9 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Baeuchler, Allison Mike 109 H Tilghman Court Office Supplies 09/01/2013 \$99.62 Watson Williamsburg, VA 23188 Baeuchler, Allison Mike 109 H Tilghman Court Promotion 09/01/2013 \$38.15 Watson Williamsburg, VA 23188 Baeuchler, Allison Mike 109 H Tilghman Court Campaign Assistance 09/01/2013 \$250.00 Watson Williamsburg, VA 23188 Batten, Hayley Mike 502 Bramer Creek Campaign Assistance 09/01/2013 \$600.00 Watson Williamsburg, VA 23188 Cybernetics Group, Inc. 111 Cybernetics Way Mike 09/01/2013 Office Rent \$276.88 Suite 300 Watson Yorktown, VA 23693 Foote, Tyler 114 DeHaven Court Mike 09/01/2013 \$4,300.00 Consulting Apr. K Watson Williamsburg, VA 23188 Hopper Group LLC Mike 203 N Fentress Street 09/01/2013 \$2,500.00 Consulting Watson Paris, TN 38242 IMGE LLC 603 King Street Mike 09/01/2013 \$11,000.00 Consulting 4th Floor Watson Alexandria, VA 22314 McCardle-Nichols LLC Mike 811 Richmond Road 09/01/2013 Office Rent \$825.00 Watson Williamsburg, VA 23185 The Tarrance Group 201 N. Union Street Mike 09/01/2013 \$12,900.00 Survey Suite 410 Watson Alexandria, VA 22314 The Williamsburg Winery Mike 5800 Wessex Hundred 09/01/2013 \$550.00 Campaign Event Watson Williamsburg, VA 23185 FedEx Office Print Center Mike 1250 Richmond Road Office Supplies 09/07/2013 \$20.86 Watson Williamsburg, VA 23185 Minuteman Press of Williamsburg

Office Supplies

Mike

Watson

09/07/2013

\$109.63

240 McLaws Circle

Williamsburg, VA 23185

Suite 136

Williamsburg, VA 23188

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 10 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Republican Party of Virginia Mike 115 East Grace Street Donation 09/07/2013 \$5,420.00 Watson Richmond, VA 23219 Republican Party of Virginia Mike 115 East Grace Street Donation 09/11/2013 \$40,000.00 Watson Richmond, VA 23219 Cox Mike P.O. Box 62549 Communication 09/14/2013 \$93.68 Watson Virginia Beach, VA 23466 Diggs for Sheriff Mike P.O. Box 1 Promotion 09/14/2013 \$177.50 Watson Yorktown, VA 23690 BB&T Mike 5236 Monticello Avenue Promotion 09/17/2013 \$74.00 Watson Williamsburg, VA 23188 Rising Tide Media Mike 226 S. Fayette 09/17/2013 \$5,300.00 Promotion Watson Alexandria, VA 22314 Strategic Media Services 3299 K Street, NW Mike Promotion 09/17/2013 \$106,500.00 Suite 200 Watson Washington, DC 20007 WDTP 1313 Jamestown Road Mike \$49.00 Consulting 09/18/2013 Watson Suite 102 Williamsburg, VA 23185 IMGE LLC 603 King Street Mike \$10,500.00 Promotion 09/22/2013 4th Floor Watson Alexandria, VA 22314 Baeuchler, Allison Mike \$133.64 109 H Tilghman Court Campaign Event 09/23/2013 Watson Williamsburg, VA 23188 Baeuchler, Allison Mike 109 H Tilghman Court Office Supplies 09/23/2013 \$101.97 Watson Williamsburg, VA 23188 Click and Pledge 12202 Airport Way Mike Credit Card Processing Fees 09/23/2013 \$82.02 Suite 100 Watson Broomfield, CO 80021 Foote, Tyler 114 DeHaven Court Mike Office Supplies 09/23/2013 \$899.84 Apr. K Watson

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Foote, Tyler 114 DeHaven Court Mike Campaign Event 09/23/2013 \$187.98 Apr. K Watson Williamsburg, VA 23188 Foote, Tyler 114 DeHaven Court Mike Office Supplies 09/24/2013 \$1,031.30 Apr. K Watson Williamsburg, VA 23188 Baeuchler, Allison Mike 109 H Tilghman Court Williamsburg, VA 23188 Office Supplies 09/26/2013 \$15.32 Watson \$204,036.39 **Total This Period** 

Friends of Mike Watson (CC-12-00242)	Reporting Period: 09/01/2013 Through: 09/30/207 Page: 12 of 16		
No Schedule E-1 results to display.			

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Schedule E: Itemization of Loans Repaid  Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Watson, Mike P.O. Box 6628 Williamsburg, VA 23188		09/01/2013	\$1,500.00	\$904.13
Total This Period				

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 14 of 16

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Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Watson, Mike P.O. Box 6628 Williamsburg, VA 23188		07/01/2012	\$2,404.13
Total This Period			\$2,404.13

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	63	\$164,130.00	
2. Schedule B [Over \$100]	5	\$21,922.28	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$2,065.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	101		\$188,117.28
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$21,922.28	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$204,036.39	
10. Total [add lines 7, 8 and 9]			\$225,958.67
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$15,951.16	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$15,951.16
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,500.00	
15. Ending loan balance			\$14,451.16

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$956,970.57 \$104.083.31

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$143,424.70 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$188,117.28 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$188,117.28 e. Total Expendable Funds [Add Linds 16 and 17d] \$331,541.98 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$225,958.67 [Line 10 of Schedule G] \$1,500.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$227,458.67 19. Ending Balance [Subtract Line 18b from Line 17e] \$104,083.31 Total Unpaid Debts [from Schedule F of this report] \$2,404.13 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$872,936.60 Receipts from Current Reporting Previous [Line 17d above] \$188,117.28 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,061,053.88 25. Total Funds Available [Add lines 21 and 24] \$1,061,053.88 26. Previous Disbursements [Line 28 from last report] \$729,511.90 27. Disbursements from Current Reporting Period \$227,458.67 [Line 18d above]